



Campaign Finance Report

Kohner for State Senate
Committee #: 201000167

Treasurer: Kohner, Shawn
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Candidate Name: Kohner, Shawn
Office Sought: State Senator - District No. 4

2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: June 30, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$90.00 |
| Total Cash Receipts this Reporting Period: | \$15,957.53 |
| Total Cash Disbursements this Reporting Period: | \$15,084.21 |
| Cash Balance at End of Reporting Period: | \$963.32 |

Report ID: 53272

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|--------------------|-----------------|--------------------|--------------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$14,410.00 | \$360.98 | \$14,770.98 | \$14,870.98 |
| Individual Contributions | C2 | \$1,545.00 | \$175.00 | \$1,720.00 | \$1,720.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$2.53 | \$0.00 | \$2.53 | \$2.53 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$15,957.53 | \$535.98 | \$16,493.51 | \$16,593.51 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|--------------------|-----------------|--------------------|--------------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$15,084.21 | \$0.00 | \$15,084.21 | \$15,084.21 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$10.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$535.98 | \$535.98 | \$535.98 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$15,084.21 | \$535.98 | \$15,620.19 | \$15,630.19 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$15,084.21 | | | |

Schedule C1 - Personal and family contributions

| | | Date | Amount | Cycle To Date |
|---------------------|---|-------------|----------------|----------------------|
| Name: | Kohner, Shawn | 01/05/2010 | \$500.00 | \$4,131.95 |
| Address: | 5007 W Jomax Rd, Phoenix, AZ 85083 | | Cash | |
| Occupation: | REALTOR, Starlight Pines Realty | | | |
| Memo: | Electronic Transfer | | | |
| Name: | Kohner, Stephen | 01/23/2010 | \$10,000.00 | \$10,050.00 |
| Address: | 41729 N Moss Springs Ct, Anthem, AZ 85086 | | Cash | |
| Occupation: | Self Employed, Self | | | |
| Memo: | Dad | | | |
| Name: | Kohner, Stephen | 01/25/2010 | \$50.00 | \$10,050.00 |
| Address: | 41729 N Moss Springs Ct, Anthem, AZ 85086 | | Goods/Services | |
| Occupation: | Self Employed, Self | | | |
| Trans. Type: | In-Kind Contribution | | | |
| Memo: | Petiton Copies (1000) | | | |
| Name: | Kohner, Patty | 03/04/2010 | \$179.03 | \$179.03 |
| Address: | 41729 N Moss Springs Ct, Anthem, AZ 85086 | | Goods/Services | |
| Occupation: | Homemaker, None | | | |
| Trans. Type: | In-Kind Contribution | | | |
| Memo: | Large Signs | | | |
| Name: | Kohner, Kathleen M | 03/05/2010 | \$410.00 | \$410.00 |
| Address: | 7446 W Tumblewood Dr, Peoria, AZ 85382 | | Cash | |
| Occupation: | Student, Student | | | |
| Memo: | Cousin | | | |
| Name: | Kohner, Shawn | 03/08/2010 | \$25.99 | \$4,131.95 |
| Address: | 5007 W Jomax Rd, Phoenix, AZ 85083 | | Goods/Services | |
| Occupation: | REALTOR, Starlight Pines Realty | | | |
| Trans. Type: | In-Kind Contribution | | | |
| Memo: | Name Tags | | | |
| Name: | Kohner, Shawn | 03/09/2010 | \$12.50 | \$4,131.95 |
| Address: | 5007 W Jomax Rd, Phoenix, AZ 85083 | | Goods/Services | |
| Occupation: | REALTOR, Starlight Pines Realty | | | |
| Trans. Type: | In-Kind Contribution | | | |
| Memo: | Prize donation Sun City Picnic | | | |
| Name: | Kohner, Shawn | 03/11/2010 | \$93.46 | \$4,131.95 |
| Address: | 5007 W Jomax Rd, Phoenix, AZ 85083 | | Goods/Services | |
| Occupation: | REALTOR, Starlight Pines Realty | | | |
| Trans. Type: | In-Kind Contribution | | | |
| Memo: | Bumper Stickers | | | |
| Name: | Kohner, Shawn | 05/21/2010 | \$3,500.00 | \$4,131.95 |
| Address: | 5007 W Jomax Rd, Phoenix, AZ 85083 | | Cash | |
| Occupation: | REALTOR, Starlight Pines Realty | | | |

| | | |
|--|-------------|--|
| Total of Personal and Family Contributions | \$14,770.98 | |
| Total of Refunds Given | \$0.00 | |
| Net Total of Personal and Family Contributions | \$14,770.98 | |
| | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|--|-------------|----------------|----------------------|
| Name: | Kohner, Andrew | 01/25/2010 | \$410.00 | \$410.00 |
| Address: | 5884 E Tierra Buena Ln, Scottsdale, AZ 85254 | | Cash | |
| Occupation: | Manager, Self | | | |
| Memo: | Cousin | | | |
| Name: | Kohner, Ronald | 01/25/2010 | \$410.00 | \$410.00 |
| Address: | 7446 W Tumblewood Dr, Peoria, AZ 85382 | | Cash | |
| Occupation: | Land Developer, Self | | | |
| Memo: | Uncle | | | |
| Name: | Moore, Mary | 02/17/2010 | \$100.00 | \$100.00 |
| Address: | 12711 W Bethany Home Rd, Litchfield Park, AZ 85340 | | Cash | |
| Occupation: | Owner, Express Packaging and Crating, Inc | | | |
| Name: | Miner, Melissa | 02/26/2010 | \$25.00 | \$25.00 |
| Address: | 16221 N 63rd Dr, Glendale, AZ 85306 | | Cash | |
| Occupation: | Executive Assistant, Alliance Defense Fund | | | |
| Name: | POLESE, JAMES F | 04/08/2010 | \$410.00 | \$410.00 |
| Address: | 5924 E Calle del Norte, Phoenix, AZ 85018 | | Cash | |
| Memo: | Split check with Rita | | | |
| Name: | POLESE, RITA | 04/08/2010 | \$90.00 | \$90.00 |
| Address: | 5924 E Calle del Norte, Phoenix, AZ 85018 | | Cash | |
| Memo: | Split check with Jim | | | |
| Name: | Kohner, Terry | 04/24/2010 | \$175.00 | \$175.00 |
| Address: | 3557 Mulholland Dr, Lakeside, AZ 85929 | | Goods/Services | |
| Occupation: | Owner, TRAP Services | | | |
| Trans. Type: | In-Kind Contribution | | | |
| Memo: | Used T-Posts, Rebar, & Equipment for Sign Install | | | |
| Name: | Fuller, James | 05/21/2010 | \$100.00 | \$100.00 |
| Address: | 8046 W Via Montoya Dr, Peoria, AZ 85383 | | Cash | |
| Occupation: | President, House to Home Window Coverings Inc | | | |
| Memo: | Online Contribution | | | |
| Total of Individual Contributions | | | \$1,720.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$1,720.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|------------------|---|-------------|---------------|----------------------|
| Name: | Lincoln Strategy Group | 01/05/2010 | \$500.00 | \$15,016.71 |
| Address: | 80 E Rio Salado Pkwy, Ste 814, Tempe, AZ 85281 | | Cash | |
| Category: | Professional Services - Consultants | | | |
| Memo: | Retainer Fee | | | |
| Name: | Lincoln Strategy Group | 02/05/2010 | \$3,124.71 | \$15,016.71 |
| Address: | 80 E Rio Salado Pkwy, Ste 814, Tempe, AZ 85281 | | Cash | |
| Category: | Communications - Flyers/handouts/door hangers | | | |
| Memo: | Business Cards - Door Hangers | | | |
| Name: | ElectionMall Technologies, Inc | 02/28/2010 | \$8.74 | \$15.50 |
| Address: | 1101 Pennsylvania Ave NW, FL6, Washington, D.C., MD 20004 | | Cash | |
| Category: | Professional Services - Other | | | |
| Memo: | Fee's associated with online contributions | | | |
| Name: | Lincoln Strategy Group | 03/02/2010 | \$1,500.00 | \$15,016.71 |
| Address: | 80 E Rio Salado Pkwy, Ste 814, Tempe, AZ 85281 | | Cash | |
| Category: | Professional Services - Website/graphic design | | | |
| Memo: | Website Design | | | |
| Name: | Lincoln Strategy Group | 04/08/2010 | \$6,892.00 | \$15,016.71 |
| Address: | 80 E Rio Salado Pkwy, Ste 814, Tempe, AZ 85281 | | Cash | |
| Category: | Communications - Signs | | | |
| Name: | Arrowhead Republican Women | 04/23/2010 | \$32.00 | \$32.00 |
| Address: | 12221 W Bell Road, Surprise, AZ 85374 | | Cash | |
| Category: | Event Expenses - Food/refreshments | | | |
| Memo: | Lunch with Arrowhead Republican Women | | | |
| Name: | National Bank of Arizona | 04/30/2010 | \$10.00 | \$20.00 |
| Address: | 20428 N 27th Ave, Phoenix, AZ 85027 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Memo: | Bank Fee | | | |
| Name: | Lincoln Strategy Group | 05/21/2010 | \$3,000.00 | \$15,016.71 |
| Address: | 80 E Rio Salado Pkwy, Ste 814, Tempe, AZ 85281 | | Cash | |
| Category: | Professional Services - Consultants | | | |
| Name: | National Bank of Arizona | 05/28/2010 | \$10.00 | \$20.00 |
| Address: | 20428 N 27th Ave, Phoenix, AZ 85027 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Name: | ElectionMall Technologies, Inc | 05/31/2010 | \$6.76 | \$15.50 |
| Address: | 1101 Pennsylvania Ave NW, FL6, Washington, D.C., MD 20004 | | Cash | |
| Category: | Professional Services - Other | | | |
| Memo: | fees associated with online contributions | | | |

| | | |
|---|-------------|--|
| Total of Operating Expenses | \$15,084.21 | |
| Total of Refunds, Rebates, and Credits Received | \$0.00 | |
| Net Total of Operating Expenses | \$15,084.21 | |
| | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|-------------------------------------|------------|--------|---------------|
| Name: | National Bank of Arizona | 01/29/2010 | \$0.07 | \$2.53 |
| Address: | 20428 N 27th Ave, Phoenix, AZ 85027 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Memo: | Interest - Checking | | | |
| Name: | National Bank of Arizona | 02/26/2010 | \$1.17 | \$2.53 |
| Address: | 20428 N 27th Ave, Phoenix, AZ 85027 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Memo: | Interest - Checking | | | |
| Name: | National Bank of Arizona | 03/31/2010 | \$0.99 | \$2.53 |
| Address: | 20428 N 27th Ave, Phoenix, AZ 85027 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Memo: | Interest - Checking | | | |
| Name: | National Bank of Arizona | 04/30/2010 | \$0.24 | \$2.53 |
| Address: | 20428 N 27th Ave, Phoenix, AZ 85027 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Memo: | Interest - Checking | | | |
| Name: | National Bank of Arizona | 05/28/2010 | \$0.06 | \$2.53 |
| Address: | 20428 N 27th Ave, Phoenix, AZ 85027 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Memo: | Interest - Checking | | | |
| Total of Other Receipts, Interest & Dividends | | | \$2.53 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$2.53 | |
| | | | | |

Schedule C8 - In-Kind Contributions

| Item | Date | Amount |
|---|------------|------------|
| New In-Kind Contribution Kohner, Stephen Original Amount of Contribution: \$50.00 Original Transaction Date: 01/25/2010 | 01/25/2010 | \$50.00 |
| Expenditure of In-Kind Contribution | 01/25/2010 | (\$50.00) |
| In-Kind Contribution Balance at End of Reporting Period | | \$0.00 |
| New In-Kind Contribution Kohner, Shawn Original Amount of Contribution: \$25.99 Original Transaction Date: 03/08/2010 | 03/08/2010 | \$25.99 |
| Expenditure of In-Kind Contribution | 03/08/2010 | (\$25.99) |
| In-Kind Contribution Balance at End of Reporting Period | | \$0.00 |
| New In-Kind Contribution Kohner, Shawn Original Amount of Contribution: \$93.46 Original Transaction Date: 03/11/2010 | 03/11/2010 | \$93.46 |
| Expenditure of In-Kind Contribution | 03/11/2010 | (\$93.46) |
| In-Kind Contribution Balance at End of Reporting Period | | \$0.00 |
| New In-Kind Contribution Kohner, Patty Original Amount of Contribution: \$179.03 Original Transaction Date: 03/04/2010 | 03/04/2010 | \$179.03 |
| Expenditure of In-Kind Contribution | 03/04/2010 | (\$179.03) |
| In-Kind Contribution Balance at End of Reporting Period | | \$0.00 |
| New In-Kind Contribution Kohner, Shawn Original Amount of Contribution: \$12.50 Original Transaction Date: 03/09/2010 | 03/09/2010 | \$12.50 |
| Expenditure of In-Kind Contribution | 03/09/2010 | (\$12.50) |
| In-Kind Contribution Balance at End of Reporting Period | | \$0.00 |
| New In-Kind Contribution Kohner, Terry Original Amount of Contribution: \$175.00 Original Transaction Date: 04/24/2010 | 04/24/2010 | \$175.00 |
| Expenditure of In-Kind Contribution | 04/24/2010 | (\$175.00) |
| In-Kind Contribution Balance at End of Reporting Period | | \$0.00 |
| In-Kind Contribution Equity Before Adjustments | | \$535.98 |
| Total of Refunds Given | | \$0.00 |
| Total of In-Kind Contributions Expended | | -\$535.98 |
| In-Kind Contribution Equity After Adjustments | | \$0.00 |